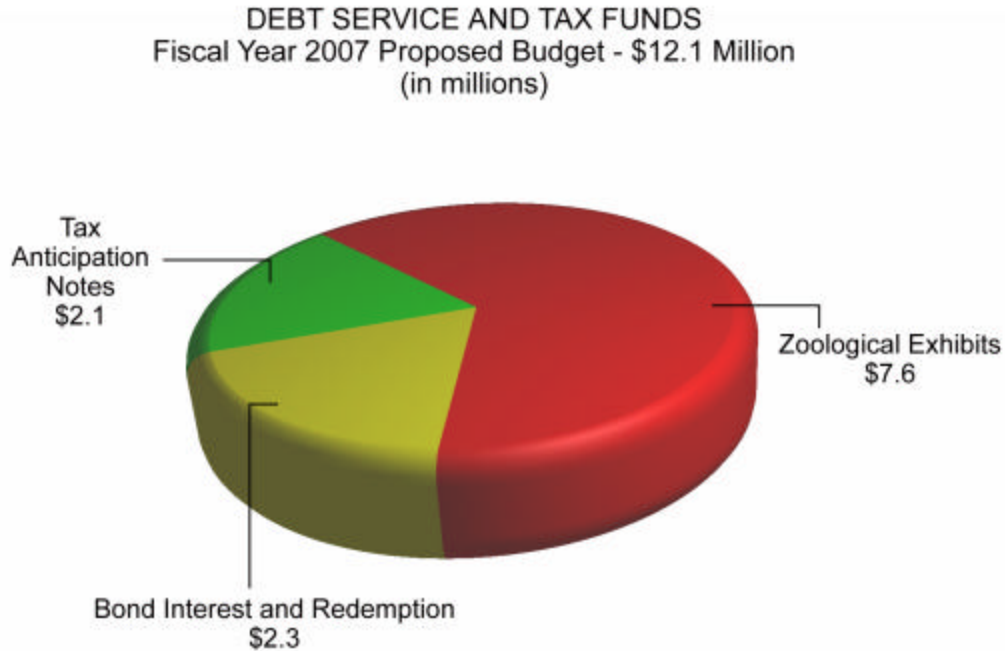


Debt Service and Tax Funds



- **Debt Service Funds** are used for the payment of principal and interest on the General Obligation Public Safety Communication Bonds and maintenance of zoological exhibits.
- **Tax Funds** contain monies that are borrowed from the sale of Tax and Revenue Anticipation Notes (TRANS) on a short-term basis to meet the cash requirements of the City prior to the receipt of property taxes. Related costs are budgeted in the fund.
- The Fiscal Year 2007 Proposed Budget for Debt Service and Tax Funds represents an **increase of \$1.0 million** or 9.3% from \$11,101,202 in Fiscal Year 2006 to \$12,136,700 in Fiscal Year 2007.

At a Glance

Debt Service and Tax Funds

	Salary and Benefit Adjustments	Supplemental Information	Vacancy Savings	Non-Discretionary	Restructure/ Transparency	Other Department Adjustments	Total
Bond Interest and Redemption							
Positions	-	-	-	-	-	-	-
PE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800
Tax Anticipation Notes							
Positions	-	-	-	-	-	-	-
PE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zoological Exhibits							
Positions	-	-	-	-	-	-	-
PE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034,698	\$ 1,034,698
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034,698	\$ 1,034,698
Fund Total							
Positions	-	-	-	-	-	-	-
PE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035,498	\$ 1,035,498
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035,498	\$ 1,035,498

Highlights of other department budget changes are provided below:

Zoological Exhibits

- \$1,035,498 Increase in services due to 0.005% supplemental property tax increase.